

Message Text

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14-11

ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-07 AID-05 CIAE-00 COME-00

FRB-01 INR-07 NSAE-00 TRSE-00 OPIC-06 SP-02 CIEP-02

OMB-01 /048 R

66604

DRAFTED BY XMB:JFCAPETS

APPROVED BY EB/OCA/REP:JBRABENS

EB/EWT:RPRACHT

EB/IFD/ODF:BGCROWE

XMB:RAYMOND J ALBRIGHT

XMB:WARREN W GLICK

----- 077489

R 271456Z FEB 75

FM SECSTATE WASHDC

TO AMEMBASSY BELGRADE

UNCLAS STATE 044125

E.O. 11652: N/A

TAGS: EFIN, YO

SUBJECT: EXIMBANK FINANCING FOR UNIS

1. BOARD OF DIRECTORS OF EXIMBANK ON FEBRUARY 24, 1975
AUTHORIZED A DOLS 9,149,000 CREDIT TO UDRUZENA METALNA
INDUSTRIJA SARAJEVO (UNIS) TO FINANCE APPROXIMATELY 41 PER-
CENT OF THE COST OF U.S. PROCUREMENT REQUIRED FOR A NEW COLD
ROLLING MILL FACILITY IN BANJA LUKA. INTEREST WILL BE AT THE
RATE OF 8 PER CENT PER ANNUM.

2. TERMS CALL FOR UNIS TO MAKE A CASH PAYMENT OF 11 PER
CENT OR DOLS 2,424,000. THE BALANCE OF APPROXIMATELY 48
PER CENT OR DOLS 10,752,000 WILL BE EXTENDED BY A PRIVATE
FINANCIAL INSTITUTION AND WILL BE GUARANTEED BY EXIMBANK.
EXIMBANK WILL ALSO GUARANTEE A LOAN FROM NON-U.S. SOURCES OF
DOLS 2,034,000 OR 9.1 PER CENT OF U.S. COSTS FOR A PORTION OF
LOCAL COSTS CONNECTED WITH THE PROJECT. REPAYMENT OF FINANCED
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PORTION IS TO BE MADE SEMIANNUALLY OVER A PERIOD OF TEN

YEARS, WITH FIRST REPAYMENT DUE DECEMBER 10, 1977.

3. REQUEST THAT EMBASSY ADVISE UNIS OF THIS ACTION WHICH WILL BE DETAILED IN LETTER TO UNIS. FURTHER ADVISE UNIS THAT NEWS RELEASE CONTAINING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS. EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR INFORMATION PRIOR TO WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH THE BORROWER, REQUEST THAT ABOVE INFORMATION BE WITHHELD PRIOR TO WASHINGTON RELEASE. KISSINGER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
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Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: JFCAPETS
Enclosure: n/a
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Margaret P. Grafeld
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EO Systematic Review
05 JUL 2006

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